



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$11,087.47

B. RECEIPTS

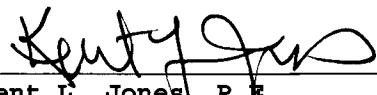
1. Assessments:	\$3,579.00
2. Delinquent Penalties:	14.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	153.71
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,746.71

C. EXPENDITURES

1. Budgeted Expenditures:	2,625.63
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,625.63

D. ENDING BALANCE December 31, 2017 \$12,208.55

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Rasmussen, Gale				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	12.36	0.00	7.64
4	Travel Expense	900.00	674.69	0.00	225.31
5	Supplies & Equipment	100.00	0.00	0.00	100.00
6	Contract Service	3,000.00	0.00	0.00	3,000.00
7	Miscellaneous Expenses	500.00	0.00	0.00	500.00
8	State Engineer Assessment	270.00	270.00	0.00	0.00
	Totals :	6,459.00	2,625.63	0.00	3,833.37

POT CREEK DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Rasmussen, Gale			
1	Salary	1,550.00	0.00	
2	Social Security	119.00	0.42	
3	Insurance	20.00	7.64	
4	Travel Expense	900.00	225.31	
5	Supplies & Equipment	100.00	100.00	
6	Contract Service	3,000.00	3,000.00	
7	Miscellaneous Expenses	500.00	500.00	
8	State Engineer Assessment	270.00	0.00	
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	Totals :	6,459.00	3,833.37	

POT CREEK DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101631	MCCARRELL, MIKE	54.12
101633	UINTAH BASIN GRAZING ASSOC MOON, TODD	49.45
Total Amount Due :		103.57